FY 2023-2024

# TOWN OF HILLSBOROUGH
# BUDGET CHANGES REPORT

DATES: 06/10/2024 TO 06/10/2024

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| GF Revenues | 10-00-3100-3100-190 CURRENT MOTOR VEHICLE LEVY | | | | | | |
| | Yr-end adj | 41924 | 06/10/2024 | EBRADFORI | 777,000.00 | 73,000.00 | 850,000.00 |
| GF Revenues | 10-00-3100-3101-222 2022 TAX LEVY | | | | | | |
| | Yr-end adj | 41925 | 06/10/2024 | EBRADFORI | 70,000.00 | -30,000.00 | 40,000.00 |
| GF Revenues | 10-00-3100-3101-223 2023 TAX LEVY | | | | | | |
| | Yr-end adj | 41926 | 06/10/2024 | EBRADFORI | 9,078,000.00 | -183,000.00 | 8,895,000.00 |
| GF Revenues | 10-00-3110-3110-005 LOCAL OPTION SALES/HOLD HARMLESS | | | | | | |
| | Yr-end adj | 41927 | 06/10/2024 | EBRADFORI | 831,000.00 | -81,000.00 | 750,000.00 |
| GF Revenues | 10-00-3850-3850-000 INTEREST EARNED | | | | | | |
| | Yr-end adj | 41928 | 06/10/2024 | EBRADFORI | 100,000.00 | 610,500.00 | 735,000.00 |
| GF Fund Bal. | 10-00-3900-3900-000 FUND BALANCE APPROPRIATION | | | | | | |
| | Yr-end adj | 41931 | 06/10/2024 | EBRADFORI | 1,133,221.00 | 836,168.00 | 2,621,460.61 |
| | Yr-end adj | 41940 | 06/10/2024 | EBRADFORI | 1,133,221.00 | 2,500.00 | 2,623,960.61 |
| | To cover barricades | 41963 | 06/10/2024 | EBRADFORI | 1,133,221.00 | 7,079.00 | 2,631,039.61 |
| GF Revenues | 10-10-3400-3402-000 CABLE FRANCHISE FEE | | | | | | |
| | Yr-end adj | 41929 | 06/10/2024 | EBRADFORI | 55,000.00 | -25,000.00 | 30,000.00 |
| Admin. Services | 10-10-4200-5300-080 TRAINING/CONF./CONV. | | | | | | |
| | To cover Catapult and other through year- | 41961 | 06/10/2024 | JFernandez | 22,050.00 | -3,000.00 | 18,748.00 |
| Admin. Services | 10-10-4200-5300-530 DUES & SUBSCRIPTIONS | | | | | | |
| | To cover Catapult and other through year- | 41960 | 06/10/2024 | JFernandez | 8,758.00 | 3,000.00 | 11,758.00 |
| Public Space | 10-10-6300-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover Cemetery Fountain Repair | 41897 | 06/10/2024 | EBRADFORI | 25,000.00 | -2,500.00 | 24,994.11 |
| Streets | 10-30-5600-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | Yr-end adj | 41905 | 06/10/2024 | EBRADFORI | 5,000.00 | 2,216.87 | 36,921.87 |
| Streets | 10-30-5600-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover barricades | 41962 | 06/10/2024 | EBRADFORI | 27,500.00 | 7,079.00 | 29,526.00 |
| Streets | 10-30-5600-5700-729 CAPITAL - INFRASTRUCTURE | | | | | | |
| | Yr-end adj | 41901 | 06/10/2024 | EBRADFORI | 239,000.00 | -2,216.87 | 257,563.13 |
| Cemetery | 10-40-6400-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | To cover Cemetery Fountain Repair | 41898 | 06/10/2024 | EBRADFORI | 12,000.00 | 2,500.00 | 14,500.00 |
| GF Transfers In | 10-71-3870-3870-150 TRANSFER FROM GENERAL CRF | | | | | | |
| | Adj to actual | 41937 | 06/10/2024 | EBRADFORI | 150,000.00 | -69,852.00 | 100,148.00 |
| GF Transfers In | 10-71-3870-3870-900 TRANSFER FROM FUND 78-GF COMMITTED | | | | | | |
| | Bucket Truck | 41939 | 06/10/2024 | EBRADFORI | 0.00 | 67,352.00 | 67,352.00 |
| GF Transfers Out | 10-71-5600-5982-002 TRANSFER TO GEN CAP IMPROV FUND | | | | | | |
| | Use cash for NC-86 Reno | 41930 | 06/10/2024 | EBRADFORI | 0.00 | 1,200,668.00 | 1,226,650.00 |
| WSF Transfers In | 30-71-3870-3870-010 TRANSFER FROM UTILITIES CAPITAL IMP | | | | | | |
| | PS Abandonment Project | 41923 | 06/10/2024 | EBRADFORI | 0.00 | 58,892.51 | 58,892.51 |
| WSF Transfers Out | 30-71-5972-5972-002 TRANSFER TO WATER SDF RESERVE FUND | | | | | | |
| | Adj per actual | 41944 | 06/10/2024 | EBRADFORI | 0.00 | 2,363.00 | 82,348.00 |
| WSF Transfers Out | 30-71-5972-5972-003 TRANSFER TO SEWER SDF RESERVE FUND | | | | | | |
| | Adj to actual | 41946 | 06/10/2024 | EBRADFORI | 0.00 | -972.00 | 59,405.00 |
| WSF Transfers Out | 30-71-8140-5982-001 TRANSFER TO UTIL CAP IMPROV FUND | | | | | | |

| | REFERENCE | CHANGE NUMBER | DATE | USER | ORIGINAL BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| | Correct Air Release Valve Transfer | 41941 | 06/10/2024 | EBRADFORI | 14,537.00 | 120,926.00 | 1,618,519.78 |
| WSF Revenues | 30-80-3500-3523-002 WATER SYSTEM DEVELOPMENT FEES | | | | | | |
| | Adj to actual | 41943 | 06/10/2024 | EBRADFORI | 0.00 | 2,363.00 | 82,348.00 |
| WSF Revenues | 30-80-3500-3525-002 SEWER SYSTEM DEVELOPMENT FEES | | | | | | |
| | Adj per actual | 41945 | 06/10/2024 | EBRADFORI | 0.00 | -972.00 | 59,405.00 |
| WSF Fund Bal. | 30-80-3900-3900-000 FUND BALANCE APPROPRIATED | | | | | | |
| | PS Abandonment Project | 41922 | 06/10/2024 | EBRADFORI | 1,768,570.00 | 16,107.49 | 4,791,005.80 |
| | Correct Air Release Valve Transfer | 41942 | 06/10/2024 | EBRADFORI | 1,768,570.00 | 120,926.00 | 4,911,931.80 |
| Billing & Collections | 30-80-7240-5300-334 DEPT SUPP-METER READING | | | | | | |
| | To cover uniforms for new Meter Technic | 41906 | 06/10/2024 | JFernandez | 125,000.00 | -400.00 | 132,815.59 |
| Billing & Collections | 30-80-7240-5300-350 UNIFORMS | | | | | | |
| | To cover uniforms for new Meter Technic | 41907 | 06/10/2024 | JFernandez | 1,000.00 | 400.00 | 1,400.00 |
| WFER | 30-80-8130-5300-154 MAINTENANCE - GROUNDS | | | | | | |
| | To cover mowing at WFER and water qua | 41904 | 06/10/2024 | JFernandez | 15,000.00 | 4,615.00 | 36,301.22 |
| WFER | 30-80-8130-5300-330 SUPPLIES - DEPARTMENTAL | | | | | | |
| | To cover mowing at WFER and water qua | 41903 | 06/10/2024 | JFernandez | 10,000.00 | -215.00 | 3,952.30 |
| WFER | 30-80-8130-5300-570 MISCELLANOUS | | | | | | |
| | To cover mowing at WFER and water qua | 41902 | 06/10/2024 | JFernandez | 2,600.00 | -4,400.00 | 2,500.00 |
| Water Dist. | 30-80-8140-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover shop maintenance/cleaning supp | 41911 | 06/10/2024 | JFernandez | 2,000.00 | 800.00 | 2,881.00 |
| Water Dist. | 30-80-8140-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | To cover shop maintenance/cleaning supp | 41910 | 06/10/2024 | JFernandez | 140,000.00 | -800.00 | 71,200.00 |
| WW Collect. | 30-80-8200-5300-145 MAINTENANCE - BUILDINGS | | | | | | |
| | To cover shop maintenance/cleaning supp | 41913 | 06/10/2024 | JFernandez | 2,000.00 | 853.00 | 2,934.00 |
| WW Collect. | 30-80-8200-5300-154 MAINTENANCE - GROUNDS | | | | | | |
| | To cover tree removal in Eno River. | 41959 | 06/10/2024 | JFernandez | 36,300.00 | 1,271.00 | 45,477.00 |
| WW Collect. | 30-80-8200-5300-165 MAINTENANCE - INFRASTRUCTURE | | | | | | |
| | To cover shop maintenance/cleaning supp | 41912 | 06/10/2024 | JFernandez | 187,500.00 | -853.00 | 269,849.00 |
| WW Collect. | 30-80-8200-5300-323 SUPPLIES - CHEMICALS | | | | | | |
| | To cover tree removal in Eno River. | 41957 | 06/10/2024 | JFernandez | 1,000.00 | -1,000.00 | 0.00 |
| WW Collect. | 30-80-8200-5300-326 SUPPLIES - PATCH | | | | | | |
| | To cover tree removal in Eno River. | 41958 | 06/10/2024 | JFernandez | 16,000.00 | -271.00 | 16,730.95 |
| WW Collect. | 30-80-8200-5700-729 CAPITAL - INFRASTRUCTURE | | | | | | |
| | PS Abandonment Project | 41921 | 06/10/2024 | EBRADFORI | 0.00 | 75,000.00 | 75,000.00 |
| WWTP | 30-80-8220-5300-158 MAINTENANCE - EQUIPMENT | | | | | | |
| | To cover WWTP equipment maintenance. | 41908 | 06/10/2024 | JFernandez | 84,150.00 | 3,000.00 | 122,496.16 |
| WWTP | 30-80-8220-5300-570 MISCELLANEOUS | | | | | | |
| | To cover WWTP equipment maintenance. | 41909 | 06/10/2024 | JFernandez | 104,410.00 | -3,000.00 | 1,410.00 |
| Gen. Cap. Proj. | 60-05-3870-3870-406 TRANSFER FROM GF-NC86 RENOVATION | | | | | | |
| | Pay cash for NC86 | 41932 | 06/10/2024 | EBRADFORI | 325,982.00 | 1,200,668.00 | 1,398,450.00 |
| Gen. Cap. Proj. | 60-05-3980-3980-104 INSTALL FIN/NC86 RENOVATION | | | | | | |
| | Pay cash for NC86 Reno | 41933 | 06/10/2024 | EBRADFORI | 2,000,000.00 | -1,200,668.00 | 3,299,332.00 |
| WS Cap. Proj. | 69-15-8140-5700-744 EDD WATER LINE EXT INFRASTRUCTURE | | | | | | |

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|---|---|---|---|---|---|---|---|
| | Adj to actual | 41918 | 06/10/2024 | EBRADFORI | 509,404.00 | -231,966.53 | 277,437.47 |
| WS Cap. Proj. | 69-15-8140-5972-002 TRANSFER TO FUND 75-WATER SDF RESER | | | | | | |
| | Adj per actual | 41919 | 06/10/2024 | EBRADFORI | 0.00 | 231,966.53 | 231,966.53 |
| WS Cap. Proj. | 69-21-8200-5700-739 WASTEWATER SYSTEM REHAB | | | | | | |
| | Adj per actual | 41914 | 06/10/2024 | EBRADFORI | 415,895.00 | -58,892.51 | 357,002.49 |
| WS Cap. Proj. | 69-21-8200-5970-920 TRANSFER TO WATER SEWER FUND | | | | | | |
| | Adj per actual | 41916 | 06/10/2024 | EBRADFORI | 0.00 | 58,892.51 | 58,892.51 |
| Gen. Cap. Res. | 71-10-6300-5700-851 SUSTAINABILITY | | | | | | |
| | Energy Mgmt Software | 41934 | 06/10/2024 | EBRADFORI | 627,118.00 | -20,000.00 | 600,000.00 |
| Gen. Cap. Res. | 71-30-5600-5700-950 VEHICLES - STREETS | | | | | | |
| | Bucket Truck | 41935 | 06/10/2024 | EBRADFORI | 80,148.00 | -80,148.00 | 0.00 |
| Gen. Cap. Res. | 71-71-6900-5970-910 TRANSFER TO GENERAL FUND | | | | | | |
| | Energy Mgmt Software & Bucket Truck | 41936 | 06/10/2024 | EBRADFORI | 0.00 | 100,148.00 | 100,148.00 |
| Water SDF Res. | 75-71-3870-3870-156 TRAN FR W/S US-70 WTR IMPROVEMENTS | | | | | | |
| | Adj to actual | 41947 | 06/10/2024 | EBRADFORI | 282,795.50 | 7,812.00 | 603,995.00 |
| Water SDF Res. | 75-71-3870-3870-990 TRAN FR FUND 69-US-70 WTR IMPROV | | | | | | |
| | Apply Unused EDD Funds to US70 Wtr I | 41954 | 06/10/2024 | EBRADFORI | 0.00 | 231,966.53 | 231,966.53 |
| Water SDF Res. | 75-71-6900-5970-928 TRAN TO FUND 69 - US 70 PHASE I | | | | | | |
| | Adj to actual | 41948 | 06/10/2024 | EBRADFORI | 282,795.50 | 7,812.00 | 603,995.00 |
| | Apply Unused EDD Funds to US70 Wtr I | 41956 | 06/10/2024 | EBRADFORI | 282,795.50 | 231,966.53 | 835,961.53 |
| Sewer SDF Res. | 76-71-3870-3870-155 TRAN FR W/S - COLLECT SYS REHAB | | | | | | |
| | Adj to actual | 41949 | 06/10/2024 | EBRADFORI | 997,808.50 | 11,955.50 | 1,311,462.00 |
| | Adj to actual | 41951 | 06/10/2024 | EBRADFORI | 997,808.50 | 4,665.00 | 1,316,127.00 |
| Sewer SDF Res. | 76-71-6900-5970-927 TRAN TO UTIL CAP IMP FD - COLL SYS | | | | | | |
| | Adj to actual | 41950 | 06/10/2024 | EBRADFORI | 997,808.50 | 11,955.50 | 1,311,462.00 |
| | Adj to actual | 41952 | 06/10/2024 | EBRADFORI | 997,808.50 | 4,665.00 | 1,316,127.00 |
| | | | | | | 3,322,926.06 | |